

**CITY OF SUNNYVALE  
FY 2004/2005 BUDGET SUMMARY**

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**Revenue Sources:**

Property Tax	\$39,273,979
Refuse Collection and Disposal Service Fees	\$25,662,165
Water Supply and Distribution Fees	\$21,705,486
Sales Tax	\$18,330,505
Wastewater Management Service Fees	\$16,736,662
Workplace Improvement Act Grant	\$9,273,000
SMaRT Station Operations Reimbursement*	\$9,078,831
Franchises Fees	\$7,812,889
Recreation Service Fees	\$7,125,217
Federal Grants	\$6,425,997
Miscellaneous Revenues	\$5,865,848
Utility Users Tax	\$5,711,749
Transient Occupancy Tax	\$5,034,831
Interest Income	\$4,699,458
Rents and Concessions	\$3,735,335
Permits and Licenses	\$3,685,368
State Shared Revenues	\$3,567,191
Other Fees and Services	\$2,901,411
State Highway Users Tax (Gas Tax)	\$2,540,873
Other Taxes	\$2,001,260
Community Development Block Grant	\$1,504,000
Santa Clara County Measure A/B Pavement Management Program	\$1,040,000
Other Agencies Contributions	\$906,759
HOME Program Grant	\$777,156
Fines and Forfeitures	\$699,893
SMaRT Station Revenues	\$550,685
State Budget Reductions	(\$2,076,879)
Fiscal Strategies	\$1,750,000
<b>Total Revenues Sources**</b>	<b><u><u>\$206,319,668</u></u></b>

\* SMaRT Station Operations Reimbursement includes the City of Mountain View and the City Palo Alto's reimbursement for SMaRT Station operating expenditures.

\*\* Excludes internal service fund revenues.

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**Expenditures:**

**Operating Budget:**

City Council		\$332,699
Office of the City Attorney		\$1,297,618
Office of the City Manager:		
Child Care Services	175,095	
Columbia Neighborhood Center	627,230	
Council Policy Assistance and Support	526,953	
Executive Management	532,652	
External Relations	513,216	
Neighborhood and Community Services	334,877	
Official Records and Elections	343,206	
Organizational Effectiveness	377,737	
Volunteer Resources	184,422	
Total Office of the City Manager		\$3,615,387
Community Development Department:		
Community Planning	680,814	
Development Services	3,592,281	
Economic Prosperity	716,822	
Housing and Human Services	701,992	
Neighborhood Preservation	775,933	
Total Community Development Department		\$6,467,842
Employment Development Department		\$10,060,213

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**Operating Budget: (Continued)**

Finance Department:

Accounting and Financial Reporting	1,124,827	
Budget Management	613,924	
Financial Management & Analysis	967,843	
Procurement Management	1,377,387	
Treasury/Cash Management	740,526	
Utility Business Management	1,878,278	
Total Finance Department		\$6,702,784

Human Resources Department \$1,632,379

Library Department:

Library Collection Management	3,820,263	
Library Learning Environment	1,049,358	
Library Programs and Services	1,624,945	
Sunnyvale Center for Innovation, Invention, and Ideas SC[i]3	299,931	
Total Library Department		\$6,794,498

Parks and Recreation Department:

Customer Service, Registration, Reservation, Publicity and Recreation Facility Operations	2,443,250	
Golf Course Maintenance Operations and Golf Shop Services	2,913,582	
Neighborhood Parks and Open Space Management	6,112,772	
Park & Recreation Management	612,807	
Recreation and Arts for Adults and Rental Use of Recreation Facilities	1,532,088	
Recreation Services for Children, Teens, Seniors, Disabled, and Economically Disadvantaged	3,582,507	
Total Parks and Recreation Department		\$17,197,006

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**Operating Budget: (Continued)**

Public Safety Department:

Community Safety Services	3,706,900	
Fire Services	17,674,859	
Personnel and Training Services	4,486,868	
Police Services	18,674,319	
Public Safety Administration	4,713,341	
Special Operations	5,231,922	
Technical Services	4,695,315	
Total Public Safety Department		\$59,183,524

Public Works Department:

Concrete Maintenance	1,070,661	
Engineering Services	465,488	
Parking District Landscaping	83,537	
Pavement Operations	4,449,670	
Public Parking Lot Maintenance	82,051	
Public Works Support Services	586,234	
Roadside and Median Right-of-Way Services	1,252,318	
SMaRT Station Operations*	16,286,860	
Solid Waste**	17,965,076	
Street Tree Services	1,318,798	
Transportation Operations	2,377,663	
Wastewater Management	12,689,019	
Water Supply and Distribution	17,194,423	
Total Public Works Department		\$75,821,799

Recommended Budget Supplements \$4,500

**Total Operating Budget\*\*\*** **\$189,110,249**

\* SMaRT Station Operations includes the City of Mountain View and the City of Palo Alto's share of SMaRT Station operating expenditures.

\*\* Refuse Collection and Disposal includes the City's share of SMaRT Station operating expenditures.

\*\*\* Excludes internal service fund operating budget.

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<b>Projects Budget:</b>	
Capital Projects	\$3,842,580
Special Projects	\$4,955,601
Infrastructure Projects	\$13,304,738
Outside Group Funding	\$455,724
Lease Payments	\$1,545,330
Project Administration	\$1,613,993
<b>Total Projects Budget</b>	<b>\$25,717,966</b>
<b>Other Expenditures:</b>	
Debt Service	\$6,824,438
Fiscal Strategies	(\$1,100,000)
<b>Total Other Expenditures</b>	<b>\$5,724,438</b>
<b>Total Budget</b>	<b>\$220,552,653</b>
Reserves	(\$14,232,985)
<b>Total Recommended Budget</b>	<b>\$206,319,668</b>